

Name of the Corporate Debtor: Darjeeling Organictea Estates Private Limited; Date of Commencement of CIRP: 28-10-2022; List of Creditors as on: 27-02-2024; Name of IP: Mr. Santanu Brahma; Process Number: 1; Last 5 digit of registration number: 12251

[\(Please click here for previous Lists of Creditors\)](#)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

| Sl. No. | Category of Creditor | Summary of Claims Received | | Summary of Claims Admitted | | | Amount of Contingent Claims | Amount of Claim Not Admitted | Amount of Claims under Verification | Details in Annexure (Only PDF) |
|--------------|--|----------------------------|-------------------|----------------------------|-------------------|--|-----------------------------|------------------------------|-------------------------------------|--------------------------------|
| | | No. of Claims | Amount | No. of Claims | Amount | % Share in Total Amount of Claims Admitted | | | | |
| 1 | Secured financial creditors belonging to any class of creditors | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | Annexure 1 |
| 2 | Unsecured financial creditors belonging to any class of creditors | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | Annexure 2 |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 4 | 2231147860 | 4 | 2231147860 | 34.51 | 0 | 0 | 0 | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 5 | 1630067767 | 2 | 1467119184 | 22.69 | 0 | 162948582 | 0 | Annexure 4 |
| 5 | Operational creditors (Workmen) | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | Annexure 5 |
| 6 | Operational creditors (Employees) | 64 | 211214272 | 62 | 83571668 | 1.29 | 0 | 127642604 | 0 | Annexure 6 |
| 7 | Operational creditors (Government Dues) | 4 | 3591038729 | 4 | 2631668775 | 40.71 | 0 | 959369954 | 0 | Annexure 7 |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 22 | 70342913 | 21 | 51094580 | 0.79 | 0 | 19248332 | | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | Annexure 9 |
| Total | | 99 | 7733811541 | 93 | 6464602067 | 100.00 | 0 | 1269209472 | 0 | |

In the Corporate Insolvency Resolution Process matter of
UCO Bank, Flagship Corporate Branch -vs- M/s. Darjeeling Organic Tea Estates Pvt. Ltd. (Corporate Debtor)
Case Ref.: CP(IB) No. 1382/KB/2020 with Hon'ble NCLT, Kolkata Bench

LIST OF CREDITORS

Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Name of the Corporate Debtor: Darjeeling Organichtea Estates Private Limited; Date of commencement of CIRP: 28.10.2022; List of creditors as on: 27.02.2024

| Sl. No. | Category of Creditors | Summary of claims received | | Summary of claims admitted | | Amount of contingent claim | Amount of claim not admitted | Amount of claim under verification | Details in annexure | Remarks, if any |
|--------------|--|----------------------------|-----------------------|----------------------------|-----------------------|----------------------------|------------------------------|------------------------------------|---------------------|-----------------|
| | | No. of claims | Amount (Rs.) | No. of claims | Amount (Rs.) | | | | | |
| 1 | Secured financial creditors belonging to any class of creditors | X | - | X | - | - | - | - | Annexure - 1 | - |
| 2 | Unsecured financial creditors belonging to any class of creditors | 0 | - | X | - | - | - | - | Annexure - 2 | - |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 4 | 2,23,11,47,860 | 4 | 2,23,11,47,860 | - | - | - | Annexure - 3 | - |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 5 | 1,63,00,67,767 | 2 | 1,46,71,19,184 | - | 16,29,48,582 | - | Annexure - 4 | - |
| 5 | Operational creditors (Workmen) | X | - | X | - | - | - | - | Annexure - 5 | - |
| 6 | Operational creditors (Employees) | 64 | 21,12,14,272 | 62 | 8,35,71,668 | - | 12,76,42,604 | - | Annexure - 6 | - |
| 7 | Operational creditors (Government Dues) | 4 | 3,59,10,38,729 | 4 | 2,63,16,68,775 | - | 95,93,69,954 | - | Annexure - 7 | - |
| 8 | Operational creditors (other than Workmen, Employees and Government Dues) | 22 | 7,03,42,913 | 21 | 5,10,94,580 | - | 1,92,48,332 | - | Annexure - 8 | - |
| 9 | Other creditors, if any (other than financial creditors and operational creditors) | X | - | X | - | - | - | - | Annexure - 9 | - |
| Total | | 99 | 7,73,38,11,541 | 93 | 6,46,46,02,068 | - | 1,26,92,09,473 | - | | |



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Annexure-1

Name of the Corporate Debtor: Darjeeling Organictea Estates Private Limited; Date of commencement of CIRP: 28.10.2022; List of creditors as on: 27.02.2024

List of Secured financial creditors belonging to any class of creditors

| Sl. No. | Name of creditor | Details of claim received | | Details of claim admitted | | | | | | Amount of contingent claim | Amount of any mutual dues, that may be set off | Amount of claim not admitted | Amount of claim under verification | Remarks, if any | |
|---------|------------------|---------------------------|----------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------------|------------------------|----------------------------|--|------------------------------|------------------------------------|-----------------|--------------------------|
| | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Details of Security Interest | Whether related party? | | | | | | % of voting share in CoC |
| | | | | NIL | | | | | | | | | | | |
| | | | | NIL | | | | | | | | | | | |
| | | | | NIL | | | | | | | | | | | |
| | | | | NIL | | | | | | | | | | | |
| | Total: | | - | - | | - | - | | | - | | | - | - | |

Annexure-2

Name of the Corporate Debtor: Darjeeling Organictea Estates Private Limited; Date of commencement of CIRP: 28.10.2022; List of creditors as on: 27.02.2024

List of Unsecured financial creditors belonging to any class of creditors

| Sl. No. | Name of creditor | Details of claim received | | Details of claim admitted | | | | Amount of contingent claim | Amount of any mutual dues, that may be | Amount of claim not admitted | Amount of claim under verification | Remarks, if any |
|---------|------------------|---------------------------|----------------|---------------------------|-----------------|-----------------------------|------------------------|----------------------------|--|------------------------------|------------------------------------|-----------------|
| | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by guarantee | Whether related party? | | | | | |
| | | | NIL | | | - | | | - | - | - | |
| | | | NIL | | | | | | | | | |
| | | | NIL | | | | | | | | | |
| | | | NIL | | | | | | | | | |
| | Total: | | - | - | | - | | | - | - | - | |



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Annexure-3

Name of the Corporate Debtor: Darjeeling Organicea Estates Private Limited; Date of commencement of CIRP: 28.10.2022; List of creditors as on: 27.02.2024

List of Secured financial creditors (other than financial creditors belonging to any class of creditors)

| Sl. No. | Name of creditor | Details of claim received | | Details of claim admitted | | | | | | Amount of contingent claim | Amount of any mutual dues, that may be | Amount of claim not admitted | Amount of claim under verification | Remarks, if any | |
|---------|--|---------------------------|-----------------------|---------------------------|---|-------------------------------------|-----------------------------|------------------------------|------------------------|----------------------------|--|------------------------------|------------------------------------|-----------------|--------------------------|
| | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Details of Security Interest | Whether related party? | | | | | | % of voting share in CoC |
| 1 | UCO Bank, Asset Management Branch, Kolkata | 09-11-2022 | 1,07,77,74,182 | 1,07,77,74,182 | Term Loan & Working Capital Credit Facilities | 1,07,77,74,182 | 1,07,77,74,182 | Yes (Refer Note) | No | 29.1% | - | - | - | - | |
| 2 | Indian Bank, Stressed Asset Management Branch, Kolkata | 18-11-2022 | 1,06,37,76,558 | 1,06,37,76,558 | Term Loan & Working Capital Credit Facilities | 1,06,37,76,558 | 1,06,37,76,558 | Yes (Refer Note) | No | 28.8% | - | - | - | - | |
| 3 | State Bank Of India, SAR Branch, Kolkata | 24-11-2022 | 8,54,22,816 | 8,54,22,816 | Term Loan | 8,54,22,816 | 8,54,22,816 | Yes (Refer Note) | No | 2.3% | - | - | - | - | |
| 4 | Union Bank of India, Chowringhee Branch, Kolkata | 26-12-2022 | 41,74,304 | 41,74,304 | Term Loan And Vehicle Loan | 41,74,304 | 41,74,304 | Yes (Refer Note) | No | 0.1% | - | - | - | - | |
| | Total: | | 2,23,11,47,860 | 2,23,11,47,860 | | 2,23,11,47,860 | 2,23,11,47,860 | | | 60.3% | | | | | |

NOTE - 1: DETAILS OF SECURITY INTEREST

The details of security interest as provided by the Financial Creditors in their claim form have been presented hereunder -

| Note No. | Name of Creditor | Security Interest on the Assets of the Corporate Debtor | Other Security Interest, as represented by FCs |
|----------|--|---|--|
| 1 | UCO Bank Asset Management Branch, Kolkata | <p>(1) Hypothecation of Tea Crops, present and future seasons, of 7 (Seven) Tea Estates (T.E.) of the CD namely Ambootia T.E.; Montevoit T.E.; Moondakotee T.E.; Nagri T.E.; Happy Valley T.E.; Chongtong T.E. and Mullootar T.E., all being situated in the District of Darjeeling, West Bengal.</p> <p>(2) Hypothecation of Plant & Machinery, Stores and Spares and Other Movable Assets (other than those purchased under H.P. scheme of Tea Board); charge on Book-Debts of the Company i.e. exclusive first charge on entire current assets and fixed immovable and movable assets of the company.</p> <p>(3) Exclusive Charge on Ambootia T.E. situated at Dist. Darjeeling, P.S. Kurseong, Gram Panchayat: Pandu, Mouza: Ambotiya Chiya Kaman, WB 734203 measuring about 1953.66 Acres.</p> <p>(4) Exclusive Charge on Montevoit T.E. situated at Dist. Darjeeling, P.S. Kurseong, Gram Panchayat: Pandu, Mouza: Mantibhet Chiya Kaman, WB 734203 admeasuring about 191.80 Acres.</p> <p>(5) Exclusive Charge on Moondakotee T.E. situated at Dist. Darjeeling, P.S. Jorebunglo, Gram Panchayat: Munda Kothi, Mouza: Moonda Kotee T.G, WB 734219 admeasuring about 1296.79 Acres.</p> <p>(6) Exclusive Charge on Nagri T.E. situated at Dist. Darjeeling, P.S. Sukiapokhri, Gram Panchayat: Pokhriabong-II, Mouza: Magarjung Chia Kaman, WB 734215 admeasuring about 1342.47 Acres.</p> <p>(7) Exclusive Charge on Happy Valley T.E. situated at Dist. Darjeeling, P.S. Darjeeling, Gram Panchayat: Darjeeling-II, Mouza: Happy Valley T.G, WB 734101 admeasuring about 428.07 Acres.</p> <p>(8) Exclusive Charge on Chongtong T.E. situated at Dist. Darjeeling, P.S. Pulbazar, Gram Panchayat: Bijanbari-Pulbazar, Mouza: Changtang Chia Kaman, WB 734102 admeasuring about 1924.38 Acres.</p> <p>(9) Exclusive Charge on Mullootar T.E. situated at Dist. Darjeeling, P.O. Mahanandi, WB 734223 admeasuring about 875.13 Acres.</p> | <p><u>Personal Guarantee:</u> (1) Mr. Sanjay Prakash Bansal S/o Sri Shanti Prakash Bansal; (2) Mrs. Reena Bansal W/o Sri Sanjay Prakash Bansal.</p> |
| 2 | Indian Bank Stressed Asset Management Branch, Kolkata | <p>(1) Mortgage charge over Buildings and hypothecation charge on Plant & Machineries and other fixed assets to be acquired from utilization of the Term Loan-I credit facility.</p> <p>(2) Equitable Mortgage of Rangaroon T.E. situated at Mouza: Rangaroon, J L No.16, Dist. Darjeeling, West Bengal admeasuring about 296.02 Acres.</p> <p>(3) Equitable Mortgage of Pandam T.E. situated at Mouza: Pandam, J L No.102, Dist. Darjeeling, West Bengal admeasuring about 942.45 Acres.</p> <p>(4) Equitable Mortgage of Rungmook-Cedar T.E. situated at Mouza: Rungmook, Dist. Darjeeling, West Bengal admeasuring about 1749.40 Acres.</p> <p>(5) Equitable Mortgage of Cherideo Purbat T.E. situated at Shiv Sagar, Assam.</p> <p>(6) Mortgage charge over Building and hypothecation of Plant & Machineries and other fixed assets which has been acquired out of utilization of Term Loan – II credit facility.</p> <p>(7) Hypothecation of stocks and book debts and all other current assets of the three Tea Estates (namely Rangaroon T.E., Pandam T.E., Rungmook-Cedar T.E.) of the CD (being acquired out of TL limit from Indian bank), both present and future.</p> <p>(8) Hypothecation of stocks and book debts and all other current assets of Cherideo Purbat T.E of the CD, both present and future.</p> <p>(9) Second charge over fixed & current assets of the company belongs to the tea estates financed by us.</p> | <p><u>Collateral Security:</u> (1) Equitable Mortgage of flat bearing No. 2124 on first floor, Pocket – 2, Sector-C, Cat – SFS-III, Vasant Kunj, New Delhi in the name of Smt. Reena Bansal.</p> <p><u>Personal Guarantee:</u> (1) Mr. Sanjay Prakash Bansal S/o Sri Shanti Prakash Bansal; (2) Mrs. Reena Bansal W/o Sri Sanjay Prakash Bansal.</p> |
| 3 | State Bank of India, SAR Branch, Kolkata | <p>(1) Equitable Mortgage of Aloobari T.E. situated at Ghumkshmahal, Mouza: Jorebunglow, PS-Jorebunglow, Dist. Darjeeling, West Bengal admeasuring about 146.26 acres.</p> | x |
| 4 | Union Bank of India Chowringhee Branch, Kolkata | <p>(1) Equitable Mortgage of Gitangay Tea Estate situated at Mouza: Shirakhola (Gitangay), Dist. Darjeeling, WB admeasuring about 340.04 acres.</p> <p>(2) Eight (8) nos. Bolero 400D Vehicles bearing registration nos. WB-73D-8593; WB-73D-8594; WB-73D-8595; WB-73D-8596; WB-74AL-6049; WB-74AL-1188; WB-74AL-8050 & WB-74AL-8051.</p> | <p><u>Personal Guarantee:</u> (1) Mr. Sanjay Prakash Bansal S/o Sri Shanti Prakash Bansal; (2) Mrs. Reena Bansal W/o Sri Sanjay Prakash Bansal.</p> |



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Annexure-4

Name of the Corporate Debtor: Darjeeling Organicea Estates Private Limited; Date of commencement of CIRP: 28.10.2022; List of creditors as on: 27.02.2024

List of Unsecured financial creditors (other than financial creditors belonging to any class of creditors)

| Sl. No. | Name of creditor | Details of claim received | | Details of claim admitted | | | | Amount of contingent claim | Amount of any mutual dues, that may be set off | Amount of claim not admitted | Amount of claim under verification | Remarks, if any | |
|---------------|------------------------------------|---------------------------|-----------------------|---------------------------|-----------------|-----------------------------|---|----------------------------|--|------------------------------|------------------------------------|-----------------|--------------------------|
| | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by guarantee | Whether related party? | | | | | | % of voting share in CoC |
| 1 | ODAT GmbH | 20-09-2023 | 1,58,97,81,751 | 1,45,71,99,411 | - | - | No (in terms of the order dtd. 13.02.24 of Hon'ble NCLAT, New Delhi) | 39.4% | - | - | 13,25,82,340 | - | |
| 2 | Keymech Technologies | 27-09-2023 | 2,07,15,718 | - | - | - | No | - | - | - | 2,07,15,718 | - | |
| 3 | Auckland Marketing Private Limited | 27-09-2023 | 75,45,671 | - | - | - | No | - | - | - | 75,45,671 | - | |
| 4 | Shakeel Rafique | 14-12-2023 | 20,87,659 | - | - | - | No | - | - | - | 20,87,659 | - | |
| 5 | ICICI Bank Limited | 03-01-2024 | 99,36,968 | 99,19,773 | - | - | No | 0.3% | - | - | 17,195 | - | |
| Total: | | | 1,63,00,67,767 | 1,46,71,19,184 | | - | | 39.7% | - | - | 16,29,48,582 | - | |

Annexure-5

Name of the Corporate Debtor: Darjeeling Organicea Estates Private Limited; Date of commencement of CIRP: 28.10.2022; List of creditors as on: 27.02.2024

List of Operational Creditors (Workmen)

| Sl. No. | Details of Claimant | | Details of claim received | | Details of claim admitted | | | Amount of contingent claim | Amount of any mutual dues, that may be set off | Amount of claim under verification | Amount of claim not admitted | Remarks, if any |
|---------------|---|-----------------|---------------------------|----------------|---------------------------|-----------------|------------------------|----------------------------|--|------------------------------------|------------------------------|-----------------|
| | Name of authorised representative, if any | Name of workman | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Whether related party? | | | | | |
| | | | | - | - | | | | - | - | - | |
| Total: | | | | - | - | | | | - | - | - | |

Annexure-6

Name of the Corporate Debtor: Darjeeling Organicea Estates Private Limited; Date of commencement of CIRP: 28.10.2022; List of creditors as on: 27.02.2024

List of Operational Creditors (Employees)

| Sl. No. | Name of authorised representative, if any | Name of Employee | Details of claim received | | Details of claim admitted | | | Amount of contingent claim | Amount of any mutual dues, that may be set off | Amount of claim under verification | Amount of claim not admitted | Remarks, if any |
|---------|---|------------------|---------------------------|----------------|---------------------------|------------------|------------------------|----------------------------|--|------------------------------------|------------------------------|-----------------|
| | | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Whether related party? | | | | | |
| 1 | | Akash Tulsyan | 08-11-2022 | 7,71,578 | 71,623 | Employee's Claim | No | Not Applicable | - | - | 6,99,955 | - |
| 2 | | Urvi Kanodia | 10-11-2022 | 1,00,000 | 1,00,000 | Employee's Claim | No | Not Applicable | - | - | - | - |
| 3 | | Sohanlal Tiwari | 11-11-2022 | 1,44,902 | 1,39,472 | Employee's Claim | No | Not Applicable | - | - | 5,430 | - |
| 4 | | Govindlal Tiwari | 11-11-2022 | 1,20,851 | 1,10,650 | Employee's Claim | No | Not Applicable | - | - | 10,201 | - |



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Continuation to Annexure - 6

| | | | | | | | | | | | | | |
|----|-------------------|-----------------------|--------------------------|-------------|-----------|------------------|-----|----------------|---|---|---|-------------|---|
| 5 | | Riju Tibriwalla | 11-11-2022 | 45,981 | 45,981 | Employee's Claim | No | Not Applicable | - | - | - | - | - |
| 6 | | Soma Sarkar | 11-11-2022 | 5,50,000 | 69,936 | Employee's Claim | No | Not Applicable | - | - | - | 4,80,064 | - |
| 7 | | Utsab Basak | 12-11-2022 | 79,547 | 16,847 | Employee's Claim | No | Not Applicable | - | - | - | 62,700 | - |
| 8 | | Partha Sarathi Halder | 19-11-2022 | 6,06,470 | 4,00,838 | Employee's Claim | No | Not Applicable | - | - | - | 2,05,632 | - |
| 9 | | Arunabha Ghosh | 19-11-2022 | 4,97,376 | 2,90,324 | Employee's Claim | No | Not Applicable | - | - | - | 2,07,052 | - |
| 10 | | Rajkumar Bhattacharya | 05-10-2023 | 3,70,805 | 3,25,009 | Employee's Claim | No | Not Applicable | - | - | - | 45,796 | - |
| 11 | | Suvajit Choudhury | 09-10-2023 | 2,96,925 | 2,96,925 | Employee's Claim | No | Not Applicable | - | - | - | - | - |
| 12 | | Sudip Sarkar | 10-10-2023 | 13,58,145 | 13,58,145 | Employee's Claim | No | Not Applicable | - | - | - | - | - |
| 13 | | Shakti Singh | 11-10-2023 | 10,38,076 | 6,02,126 | Employee's Claim | No | Not Applicable | - | - | - | 4,35,950 | - |
| 14 | | Verkode Gangadharan | 11-10-2023 17-10-2023 | 27,33,004 | 24,46,771 | Employee's Claim | No | Not Applicable | - | - | - | 2,86,233 | - |
| 15 | | Amitava Mukherjee | 11-10-2023 | 15,92,610 | 15,92,610 | Employee's Claim | No | Not Applicable | - | - | - | - | - |
| 16 | | Sandeep Mukherjee | 11-10-2023 | 6,69,355 | 6,69,355 | Employee's Claim | No | Not Applicable | - | - | - | - | - |
| 17 | Uttar Kumar Rai | Uttar Kumar Rai | 11-10-2023 | 6,81,785 | 1,83,399 | Employee's Claim | No | Not Applicable | - | - | - | 4,98,386 | - |
| 18 | | Mahendra Subba | 11-10-2023 | 5,48,067 | 1,25,064 | Employee's Claim | No | Not Applicable | - | - | - | 4,23,003 | - |
| 19 | | Puran Rai | 11-10-2023 | 4,73,354 | 1,24,347 | Employee's Claim | No | Not Applicable | - | - | - | 3,49,007 | - |
| 20 | | Dhiraj Pradhan | 11-10-2023 | 3,38,005 | 67,709 | Employee's Claim | No | Not Applicable | - | - | - | 2,70,296 | - |
| 21 | | Gobin Rai | 11-10-2023 | 1,37,691 | 30,597 | Employee's Claim | No | Not Applicable | - | - | - | 1,07,094 | - |
| 22 | | Abhimanyu Gurung | 11-10-2023 | 1,13,199 | 30,402 | Employee's Claim | No | Not Applicable | - | - | - | 82,797 | - |
| 23 | | Anand Tshering Tamang | 13-10-2023 | 5,03,315 | 2,74,974 | Employee's Claim | No | Not Applicable | - | - | - | 2,28,341 | - |
| 24 | | Amarbahadur Gurung | 13-10-2023 | 11,28,296 | 3,28,775 | Employee's Claim | No | Not Applicable | - | - | - | 7,99,521 | - |
| 25 | | Aratrika Guhathakurta | 13-10-2023 | 1,35,983 | 1,35,983 | Employee's Claim | No | Not Applicable | - | - | - | - | - |
| 26 | | Samriddha Rai | 13-10-2023 | 2,16,000 | 30,866 | Employee's Claim | No | Not Applicable | - | - | - | 1,85,134 | - |
| 27 | Rajen Subba | Rajen Subba | 14-10-2023 | 23,66,674 | 6,31,912 | Employee's Claim | No | Not Applicable | - | - | - | 17,34,762 | - |
| 28 | | kapil Tiwari | 14-10-2023 | 8,32,820 | 2,88,949 | Employee's Claim | No | Not Applicable | - | - | - | 5,43,871 | - |
| 29 | | Ramesh Kumar | 14-10-2023 | 6,95,114 | 2,35,508 | Employee's Claim | No | Not Applicable | - | - | - | 4,59,606 | - |
| 30 | | Sambit Ghosh | 14-10-2023 | 2,57,265 | 1,78,213 | Employee's Claim | No | Not Applicable | - | - | - | 79,052 | - |
| 31 | | Monoj Roy | 16-10-2023 | 1,89,401 | 1,29,235 | Employee's Claim | No | Not Applicable | - | - | - | 60,166 | - |
| 32 | Kailash Choudhary | Kailash Choudhary | 17-10-2023 | 7,00,438 | 2,51,062 | Employee's Claim | No | Not Applicable | - | - | - | 4,49,376 | - |
| 33 | | Rustam Tamang | 17-10-2023 | 1,64,049 | 75,632 | Employee's Claim | No | Not Applicable | - | - | - | 88,417 | - |
| 34 | | Amal Mukhia | 17-10-2023 | 99,136 | 18,478 | Employee's Claim | No | Not Applicable | - | - | - | 80,658 | - |
| 35 | | Ranajit Mitra | 17-10-2023 | 3,29,686 | 1,52,823 | Employee's Claim | No | Not Applicable | - | - | - | 1,76,863 | - |
| 36 | | Rahul Madhogaria | 17-10-2023 | 6,26,394 | 4,18,864 | Employee's Claim | No | Not Applicable | - | - | - | 2,07,530 | - |
| 37 | | Jarjis Halder | 17-10-2023 | 23,765 | 1,146 | Employee's Claim | No | Not Applicable | - | - | - | 22,619 | - |
| 38 | | Raj Singh | 17-10-2023 | 98,263 | 98,263 | Employee's Claim | No | Not Applicable | - | - | - | - | - |
| 39 | | Ramjan Mallick | 18-10-2023 | 4,06,988 | 2,84,423 | Employee's Claim | No | Not Applicable | - | - | - | 1,22,565 | - |
| 40 | | Sanjay Bansal | 18-10-2023 | 8,13,96,503 | - | Employee's Claim | Yes | Not Applicable | - | - | - | 8,13,96,503 | - |
| 41 | | Reena Bansal | 18-10-2023 | 3,13,54,402 | 63,03,000 | Employee's Claim | Yes | Not Applicable | - | - | - | 2,50,51,402 | - |
| 42 | | Nilaksh Rana | 19-10-2023 | 6,78,841 | 1,21,407 | Employee's Claim | No | Not Applicable | - | - | - | 5,57,434 | - |
| 43 | | Vilas Bhandari | 17-10-2023 | 5,24,587 | 5,24,587 | Employee's Claim | No | Not Applicable | - | - | - | - | - |
| 44 | | Dabtaru Mukherjee | 31-10-2023 | 1,42,899 | 1,13,297 | Employee's Claim | No | Not Applicable | - | - | - | 29,602 | - |



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Continuation to Annexure - 6

| | | | | | | | | | | | | | |
|----|--|------------|---------------------|--------------------|------------------|-----|----------------|---|---|---|-----------|--|--|
| 45 | Krishnendu Chatterjee | 03-11-2023 | 19,43,747 | 17,44,234 | Employee's Claim | No | Not Applicable | - | - | - | 1,99,513 | | |
| 46 | Rajiv Chhetri | 10-11-2023 | 4,16,515 | 1,29,356 | Employee's Claim | No | Not Applicable | - | - | - | 2,87,159 | | |
| 47 | Basant Kurmi | 12-11-2023 | 7,77,084 | 52,602 | Employee's Claim | No | Not Applicable | - | - | - | 7,24,482 | | |
| 48 | Anil Kumar Upadhaya | 25-11-2023 | 25,03,957 | 20,44,012 | Employee's Claim | No | Not Applicable | - | - | - | 4,59,945 | | |
| 49 | Narayan Chandra Das | 19-10-2023 | 10,56,483 | 3,16,883 | Employee's Claim | No | Not Applicable | - | - | - | 7,39,600 | | |
| 50 | Shakeel Rafique | 18-10-2023 | 12,49,859 | 3,16,930 | Employee's Claim | No | Not Applicable | - | - | - | 9,32,929 | | |
| 51 | Hrithik Bansal | 21-12-2023 | 1,06,46,475 | 47,89,377 | Employee's Claim | Yes | Not Applicable | - | - | - | 58,57,098 | | |
| 52 | Abhishek Kurmi | 26-12-2023 | 81,649 | 40,193 | Employee's Claim | No | Not Applicable | - | - | - | 41,456 | | |
| 53 | Pradeep Saraf | 01-01-2024 | 19,41,037 | 10,06,941 | Employee's Claim | No | Not Applicable | - | - | - | 9,34,096 | | |
| 54 | Praveen Agarwal | 01-01-2024 | 5,29,202 | 2,62,919 | Employee's Claim | No | Not Applicable | - | - | - | 2,66,283 | | |
| 55 | Snehasish Chakraborty | 01-01-2024 | 75,277 | 72,213 | Employee's Claim | No | Not Applicable | - | - | - | 3,064 | | |
| 56 | Kamal Samui | 09-01-2024 | 1,88,350 | 88,981 | Employee's Claim | No | Not Applicable | - | - | - | 99,369 | | |
| 57 | Indroneel Goho | 10-01-2024 | 53,37,120 | 53,37,120 | Employee's Claim | No | Not Applicable | - | - | - | - | | |
| 58 | Amit Koley | 03-02-2024 | 4,05,510 | 1,97,297 | Employee's Claim | No | Not Applicable | - | - | - | 2,08,213 | | |
| 59 | Rangan Bhattacharya | 03-02-2024 | 1,64,327 | 1,64,327 | Employee's Claim | No | Not Applicable | - | - | - | - | | |
| 60 | Kiron Bhowmick | 06-02-2024 | 1,86,587 | 1,23,848 | Employee's Claim | No | Not Applicable | - | - | - | 62,739 | | |
| 61 | Mukul Chowdhury | 07-02-2024 | 3,71,845 | 1,29,913 | Employee's Claim | No | Not Applicable | - | - | - | 2,41,932 | | |
| 62 | Sunit Kumar Shaw | 20-01-2024 | 87,768 | 52,389 | Employee's Claim | No | Not Applicable | - | - | - | 35,379 | | |
| 63 | Erstwhile RP & Chairman of SCC, Bhumya Tea Co. Pvt. Ltd. | 27-02-2024 | 4,69,23,879 | 4,69,23,879 | Employee's Claim | No | Not Applicable | - | - | - | - | In terms of the order dtd. 05.07.22, 21.09.22 & 12.12.23 | |
| 64 | Nabajyoti Borah | 27-02-2024 | 1,89,057 | 82,727 | Employee's Claim | No | Not Applicable | - | - | - | 1,06,330 | | |
| | Total: | | 21,12,14,272 | 8,35,71,668 | | | | | | | | 12,76,42,604 | |

Annexure-7

Name of the Corporate Debtor: Darjeeling Organicea Estates Private Limited; Date of commencement of CIRP: 28.10.2022; List of creditors as on: 27.02.2024

List of operational creditors (Government dues)

| Sl. No. | Details of Claimant | | Details of claim received | | Details of claim admitted | | | | | Amount of contingent claim | Amount of any mutual dues, that may be set off | Amount of claim not admitted | Amount of claim under verification | Remarks, if any | |
|---------|--|----------------------|---------------------------|-----------------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|----------------------------|--|------------------------------|------------------------------------|-----------------|---|
| | Department | Government | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Whether related party? | | | | | | % of voting share in CoC, if applicable |
| 1 | Commercial Taxes, DCIT - Park Street Charge | Govt. of West Bengal | 11.11.2022 | 4,50,21,489 | 4,50,21,489 | Statutory Dues | - | - | No | - | - | - | - | - | - |
| 2 | Income Tax, TDS Department, Govt. of India [DCIT, Circle-1(2), TDS, Kolkata] | Govt. of West Bengal | 06-12-2022 | 1,94,17,890 | 1,94,17,890 | Statutory Dues | - | - | No | - | - | - | - | - | - |
| 3 | Assam Tea Employees Provident Fund Organisation (ATEPFO) | Govt. of Assam | 15-09-2023 | 13,78,19,382 | 13,07,42,711 | Statutory Dues | - | - | No | - | - | 70,76,671 | - | - | - |
| 4 | Deputy Commissioner of Income Tax, Circle 4(1), Kolkata | Govt. of West Bengal | 19-12-2023 | 3,38,87,79,968 | 2,43,64,86,685 | Statutory Dues | - | - | No | - | - | 95,22,93,283 | - | - | - |
| | Total: | | | 3,59,10,38,729 | 2,63,16,68,775 | | - | - | | - | - | - | 95,93,69,954 | - | |



Santanu Brahma

Annexure-8

Name of the Corporate Debtor: Darjeeling Organicea Estates Private Limited; Date of commencement of CIRP: 28.10.2022; List of creditors as on: 27.02.2024

List of operational creditors (Other than Workmen and Employees and Government Dues)

| SL. No. | Name of creditor | Details of claim received | | Details of claim admitted | | | | | Amount of contingent claim | Amount of any mutual dues, that may be set off | Amount of claim not admitted | Amount of claim under verification | Remarks, if any | |
|---------|--|---------------------------|--------------------|---------------------------|-------------------|-------------------------------------|-----------------------------|------------------------|----------------------------|--|------------------------------|------------------------------------|-----------------|--------------------------|
| | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Whether related party? | | | | | | % of voting share in CoC |
| 1 | Amitava Datta | 09.11.2022 | 17,85,500 | 9,07,500 | Operational Claim | - | - | No | 0% | - | - | 8,78,000 | - | |
| 2 | Sumedha Fiscal Services Ltd. | 10.11.2022 | 18,40,525 | 14,66,250 | Operational Claim | - | - | No | 0% | - | - | 3,74,275 | - | |
| 3 | Supra Polymers (Prop. Dinendra Singh) | 10-11-2022 | 25,562 | 25,562 | Operational Claim | - | - | No | 0% | - | - | - | - | |
| 4 | Supra Pack Pvt Ltd | 10-11-2022 | 3,03,083 | 3,03,083 | Operational Claim | - | - | No | 0% | - | - | - | - | |
| 5 | KBDB & Associates | 11-11-2022 | 30,000 | 30,000 | Operational Claim | - | - | No | 0% | - | - | - | - | |
| 6 | Fuel Sources India Pvt. Ltd. | 11-11-2022 | 41,05,116 | 32,65,270 | Operational Claim | - | - | No | 0% | - | - | 8,39,846 | - | |
| 7 | Netcom Infotech Pvt. Ltd. | 25-11-2022 | 1,20,400 | 1,20,400 | Operational Claim | - | - | No | 0% | - | - | - | - | |
| 8 | Softweb Technologies Pvt. Ltd. | 01-12-2022 | 10,66,167 | 7,44,783 | Operational Claim | - | - | No | 0% | - | - | 3,21,384 | - | |
| 9 | GKSS & Associates, Chartered Accountants | 07-12-2022 | 5,58,600 | 5,58,600 | Operational Claim | - | - | No | 0% | - | - | - | - | |
| 10 | IMO, Control Private Limited | 07.12.2022 | 6,43,999 | 3,18,492 | Operational Claim | - | - | No | 0% | - | - | 3,25,507 | - | |
| 11 | Assam Power Distribution Co. Ltd. | 26-12-2022 | 9,83,340 | 9,83,340 | Operational Claim | - | - | No | 0% | - | - | - | - | |
| 12 | Energy Plus (Prop. Krishendu Ghosh) | 11-01-2023 | 5,75,908 | 5,39,187 | Operational Claim | - | - | No | 0% | - | - | 36,721 | - | |
| 13 | R. Ginodia & Co, Advocate & Solicitors | 25-01-2023 | 11,11,009 | 9,93,869 | Operational Claim | - | - | No | 0% | - | - | 1,17,140 | - | |
| 14 | S&IB | 01-08-2023 | 82,267 | - | Operational Claim | - | - | No | 0% | - | - | 82,267 | - | |
| 15 | Gidra Auto Services Center | 14-10-2023 | 15,62,605 | 11,01,295 | Operational Claim | - | - | No | 0% | - | - | 4,61,310 | - | |
| 16 | Anil Kumar Bansal | 17-10-2023 | 52,05,330 | 51,69,626 | Operational Claim | - | - | Yes | 0% | - | - | 35,704 | - | |
| 17 | Tea Services India | 17-10-2023 | 4,53,179 | - | Operational Claim | - | - | No | 0% | - | - | 4,53,179 | - | |
| 18 | Woodlands Scape & Agro | 17-10-2023 | 1,98,240 | 1,98,240 | Operational Claim | - | - | No | 0% | - | - | - | - | |
| 19 | Ambootia Tea Exports Pvt. Ltd. | 21-12-2023 | 3,41,56,485 | 2,38,10,115 | Operational Claim | - | - | Yes | 0% | - | - | 1,03,46,370 | - | |
| 20 | Sevoke Towers Pvt. Ltd. | 21-12-2023 | 1,52,92,800 | 1,03,56,000 | Operational Claim | - | - | Yes | 0% | - | - | 49,36,800 | - | |
| 21 | National Carrying Corporation | 11-11-2023 | 1,33,159 | 1,06,019 | Operational Claim | - | - | No | 0% | - | - | 27,139 | - | |
| 22 | ARVG & Co. | 23-02-2024 | 1,09,639 | 96,949 | Operational Claim | - | - | No | 0% | - | - | 12,690 | - | |
| | Total: | | 7,03,42,913 | 5,10,94,580 | | | | | | | | 1,92,48,332 | | |



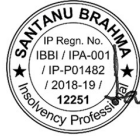
Santanu Brahma

Annexure-9

Name of the Corporate Debtor: Darjeeling Organictea Estates Private Limited; Date of commencement of CIRP: 28.10.2022; List of creditors as on: 27.02.2024

List of other creditors (Other than financial creditors and operational creditors)

| Sl. No. | Name of creditor | Details of claim received | | Details of claim admitted | | | | | | Amount of contingent claim | Amount of any mutual dues, that may be set off | Amount of claim not admitted | Amount of claim under verification | Remarks, if any | |
|---------|------------------|---------------------------|----------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|--------------------------|----------------------------|--|------------------------------|------------------------------------|-----------------|--|
| | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC | | | | | | |
| | | | | | | - | | | - | - | - | | - | | |
| | | | | | | - | - | | - | - | - | | - | | |
| | Total: | | - | - | | - | - | | | - | - | | - | | |



Santanu Brahma